

FEE SCHEDULE

Commercial and Consumer Fee Schedule



FOUNDERS
BANK

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FEES AND CHARGES. The following fees and charges may be assessed against your account. Commercial Fees are fees assessed to business accounts. Fees assessed to consumer accounts are grouped under Consumer and Commercial Fees. Please also refer to your Truth in Savings Disclosure.

Check ordering fees vary by the style of check.

Commercial Fees

Informational Services

Business Online Banking	No Charge
EDI - Monthly Per Account	\$10.00
FTP - Per month	\$35.00

Collection/Disbursement Services

Online ACH Module - Monthly	\$25.00
ACH - Per Item	\$0.25
Same Day ACH - Per Item	\$3.00
Single ACH Set-up/Maintenance - One-time Charge	\$15.00
Online Wires Module - Monthly	\$25.00
Outgoing Online Module Wire Transfer - Domestic	\$13.00
Outgoing Online Module Wire Transfer - International	\$40.00
Outgoing Non-Module Wire Transfer - Domestic	\$30.00
Outgoing Non-Module Wire Transfer - International	\$55.00
Incoming Wire Transfers	No Charge
Return Wire	\$15.00
Wire Drawdown Request	\$40.00
Mobile Deposit	No Charge
Remote Deposit Multiple Check Feed - Monthly	\$45.00
LOC Auto - Borrow/Paydown	No Charge
Zero Balance Account - Per Account	\$25.00

Fraud Monitoring Services

Check Positive Pay	No Charge
ACH Positive Pay - Debit Filter	No Charge
ACH Block Set-up/Maintenance - Debit or Credit One-time Charge	\$15.00

Account Analysis Item Charges

Checks - Per Item	\$0.12
Deposited Items	\$0.12
ACH Items - Debits and Credits	\$0.12
Remote Deposit Multiple Check Feed - Per Item	\$0.12

Consumer and Commercial Fees

Single ACH Set-up/Maintenance - One-time Charge	\$15.00
Domestic Wire	\$30.00
International Wire	\$55.00
Return Wire	\$15.00

Stop Payment	\$35.00
Stop Payment - Online	\$15.00
Return Deposit Item	\$12.00
Official Check	\$8.00
Attachment, Lien, Levy or Garnishment	\$75.00
Foreign Collection Items	\$25.00
Bad Address Fee	\$5.00
Paper Statements	\$4.00
Transfer to cover overdraft from SAV/MMKT - Per Occurrence	\$5.00
Excessive SAV/MMKT Withdrawal - Per Item Over 6 Transactions	\$5.00
Dormant - Monthly Charge, Checking Only	\$10.00
Counter Checks - 4 Checks Per Sheet	\$4.00
Deposit Correction	\$8.00
Expedited Delivery Service	\$20.00
Foreign Currency Order	\$15.00
Notary	No Charge for Clients
Replacement Debit Card	\$5.00
Currency Deposit - Per \$1,000	\$0.50
Research - Per Hour	\$75.00
<u>Overdraft and Insufficient Funds Fees</u>	
<u>Insufficient Funds – Non-Sufficient Funds Fee (NSF)</u>	
(Per item, max \$100/day) Fee applies to NSF items created by check, in-person withdrawal, ATM withdrawal, or other electronic means, if we do not pay the item on your behalf and return the item.	
	\$35.00
<u>Overdrafts – Overdraft Fee</u>	
(Per item, max \$100/day) Fee applies to NSF items created by check, in-person withdrawal, ATM withdrawal, or other electronic means, if we pay the item on your behalf.	
	\$35.00
<u>Daily Overdraft Fee – Daily Overdraft Fee</u>	
(After 3rd business day. Less than \$50, no charge). Fee applies daily if account remains overdrawn due to overdrafts created by check, in-person withdrawal, ATM withdrawal, or other electronic means.	
	\$10.00
<u>Safe Deposit Box</u>	
3x5	\$50.00
3x10	\$75.00
5x10	\$95.00
10x10	\$175.00
Lost Key	\$25.00
Drilling	At Cost